



Report to the Auburn City Council

Action Item
Agenda Item No. 1
City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: February 9, 2009
Subject: Approval of Warrants Paid – January 2009

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from January 1, 2009 – January 31, 2009?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 71560 through 71742 totaling \$1,208,457.33.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

January 1 – 31, 2009	Check No. 71560 - 71742	<u>\$ 1,208,457.33</u>
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Total Demands Paid:	<u>\$ 1,208,457.33</u>
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Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of January 2009. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of January 2009 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 09-
RESOLUTION APPROVING WARRANTS 71560 THROUGH 71742 TOTALING
\$1,208,457.33

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 71560 through 71742 totaling \$1,208,457.33.

DATED: February 9, 2009

J.M. Holmes, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 9th day of February 2009 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

